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REPORT OF RECEIPTS AND DISBURSEMENTS

For an Authorized Committee (Summary Page)

200 OCT 24 A II: 59

C00236513 ARNOLD LINHARDT ENGEL FOR CONGRESS	XXXXXXXXXXXX			2. FEC IDENTIFICATION NUMBER C00236513				
462 CALIFORNIA RD. BRONXVILLE, NY 10708	NY/17			3. IS TI			AN AMENDMENT?	
_	4. TYE	PE OF REI	PORT					
April 15 Quarterly Report	☑ Twelfth day report preceding						General	
☐ July 15 Quarterly Report election on 11-0					in the S	State	ofNY	
☐ October 15 Quarterly Report		Thirtleth d	ау гер	ort follo	wing the	e Ger	neral Election on	
☐ January 31 Year End Report								
☐ July 31 Mid-Year Report		Termination	n Rep	o r l		_		
activity for Primary Election	⊠ Genera	al Election	S	pecial	Election		Runoff Election	
		SUMMARY	<u> </u>					
5. Covering Period 10-01-00 through 10-18-00				OLUM his Per		Cale	COLUMN B endar Year-to-Date	
Net Contributions (other than loans)								
(a) Total Contributions (from Line 11(e))				\$14,7	00.00		\$708,723.07	
(b) Total Contribution Refunds (from Line 20(d))								
(c) Net Contributions (Line 6(b) from Line 6(a))				\$14,7	00.00		\$70B,723.07	
7. Net Operating Expenditures (a) Total Operating Expenditures (from Line 17)				\$18,0	44.15		\$714,112.40	
(b) Total Offsets to Operating Expenditures (from 14				\$3,7	36.45		\$3,736.46	
(c) Net Operating Expenditures (Line 7(a) - Line 7(b)				\$14,3	07.70		\$710,376.95	
8. Cash on Hand at Close of Reporting Period (Line 27)				\$82,9	32.50	Fed	êral Election	
Debts and Obligations Owed TO the Committee					_	999	Commission E Street, NW	
10. Debts and Obligations Owed BY the Committee · · ·				\$13,7	50.00		hington, DC 20463	
I certify that I have examined this report and it is correct and complete.						Toll:	Eree:800-424-9530	
Type or Print Name of Treasurer DEBBY LINHARDT					·	·· <u>··</u>		
Signature of Treasurer	Qd-	- lake to	-			1,	n/20/00	
NOTE: Submission of false, erron	eous, or inco	rapiate inf	ormati	on may	subject	sign		
		1			-		FEC FORM 3	